

# VETERANS CEMETERY TRUST FUND

## State Investment Board Balance Sheet As of 4/30/2005

	As of <u>4-30-05</u>	As of <u>6-30-04</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	<u>\$          83,023</u>	<u>\$          71,125</u>
TOTAL INVESTMENTS	83,023	71,125
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	0
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u><u>\$          83,023</u></u>	<u><u>\$          71,125</u></u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	0
DUE TO OTHER AGENCIES (NOTE 3)	<u>27</u>	<u>22</u>
TOTAL LIABILITIES	27	22
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	71,103	63,417
CASH IN DURING YEAR (NOTE 4)	10,400	11,885
CASH OUT DURING YEAR (NOTE 5)	0	5000
NET INCREASE (DECREASE)	<u>1,493</u>	<u>801</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>82,996</u>	<u>71,103</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u><u>\$          83,023</u></u>	<u><u>\$          71,125</u></u>

# VETERANS CEMETERY TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 4/30/2005

	Month Ended <u>4-30-05</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST INCOME	\$ 206	\$ 1,502
GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
NET GAINS (LOSSES INVESTMENTS)	0	0
INVESTMENT EXPENSES	0	4
SIB ADMIN EXPENSES	<u>1</u>	<u>5</u>
NET INVESTMENT INCOME	205	1,493
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>205</u>	<u>1,493</u>
NET INCREASE (DECREASE)	<u>\$ 205</u>	<u>\$ 1,493</u>

**VETERANS CEMETERY TRUST FUND**  
**Notes To Financial Statements**  
**April 30, 2005**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3    DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4    CASH IN DURING YEAR

Cash transferred into the money market demand account at BND during the current fiscal year.

NOTE 5    CASH OUT DURING YEAR

Cash transferred out of the money market demand account at BND during the current fiscal year.